



Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Tarlac State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 037 0000000  
 Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget		Utilizations						Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

Certified Correct:

RYAN R. RONALDO, CPA  
 Officer-in-Charge-Budget  
 Date: April 30, 2026 09:43 AM

Certified Correct:

JOHN ERWIN C. PANLILIO, CPA  
 OIC-Accounting  
 Date: April 30, 2026 09:43 AM

Recommending Approval By:

JOHN ERWIN C. PANLILIO, CPA  
 Chief, Finance Officer  
 Date:

Approved By:

DR. MAURA CONSOLACION P. CRISTOBAL  
 OIC-President  
 Date: April 30, 2026 09:45 AM